

ORIGINAL
EAGLETAIL WATER CO., LLC
P.O. Box 157
Tonopah, AZ 85354
928-372-2236



Oct 19, 2010

Docket Control
Arizona Corporation Commission
1200 W. Washington St.
Phoenix, AZ 85007

Arizona Corporation Commission
DOCKETED
OCT 29 2010

Re: Docket No. W-03936A-04-0840
Decision No. 67982



As per item #20 line17 we are filing this quarterly report listing all revenue and disbursements from our Leak Fund. The above-mentioned Decision went into effect August 01, 2005.

Balance as of July 19,2010	\$386.76
July interest	.04
Balance as of July 31, 2010	\$386.80
Interest earned	.01
Bank fee	-5.00
Balance as of August 30, 2010	\$381.81

Revenue: Month of July	\$188.78
Revenue: Month of Aug.	176.05
Revenue for September	134.50
Interest earned	.02

Sept. Revenue deposited on Oct. 19, 2010

Balance as of Oct 19, 2010 is \$881.16

August 20, 2010 major leak in 6" main, estimate 750,000 gal water loss.

If there are any questions regarding this report please call 928-372-2236 or contact us at the above address.

Respectfully,
Eagletail Water Co., LLC

RECEIVED
2010 OCT 29 PM 4:40
AZ CORP COMMISSION
DOCKET CONTROL